Colchester Public Schools				
Cafeteria Financials				
Comparison Financials thru March				
	Mar-19	Mar-20	Mar-21	Mar-22
Revenues	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
State	$ 25,568.00	$ 24,343.00	$ 10,862.00	$ 31,745.76
Federal	179,608.02	185,266.83	327,423.00	859,145.17
Interest	7.80	6.39	-	-
Food Sales Non Program	4,317.13	6,604.89	1,072.61	2,117.19
Food Sales Program	282,515.61	253,645.02	11,073.30	29,584.85
Miscellaneous Revenue			1,336.80	
Total Revenue	**$ 492,016.56**	**$ 469,866.13**	**$ 351,767.71**	**$ 922,592.97**
Expenditures				
Wages,Fica,Medicare,Retirement	239,703.41	243,393.49	245,654.92	249,968.53
Employee Insurances	45,490.27	49,790.02	56,359.95	63,362.74
Food Program	131,827.43	127,238.97	88,340.68	232,122.19
Food Non Program	20,690.38	18,267.65	1,746.89	11,670.65
Other Costs	27,049.03	23,063.81	22,983.80	37,581.15
Repairs/Maint	8,436.33	5,662.18	3,889.51	9,022.26
Equipment		-	15,500.00	-
Total Expenditures	**$ 473,196.85**	**$ 467,416.12**	**$ 434,475.75**	**$ 603,727.52**
Net Gain (Loss)	$ 18,819.71	$ 2,450.01	$ (82,708.04)	$ 318,865.45
BOE Funding			$ -	$ -
Fund Balance, Beginning	**$ (21,604.52)**	**$ (20,512.10)**	**$ 25,864.19**	**$ (24,969.06)**
Fund Balance, Ending	**$ (2,784.81)**	**$ (18,062.09)**	**$ (56,843.85)**	**$ 293,896.39**